

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Tusculum	1889							
BEER TAX								
CITY OF TUSCULUM		802	BEER TAX				10/20/2003	\$537.36
CITY OF TUSCULUM		802	BEER TAX				4/20/2004	\$460.11
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$997.47
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$382.28
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$378.93
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$378.93
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$379.23
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$379.23
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$379.23
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$379.23
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$379.23
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$379.23
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$379.39
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$379.39
CITY OF TUSCULUM		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$379.39

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$4,553.69
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,056.30
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,314.78
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$569.13
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$538.44
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$999.34
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,381.98
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$998.96
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$538.23
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,422.59
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$540.60
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,234.69
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,003.35
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$534.60
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,362.67
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$992.21
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$902.58
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,266.47
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$486.30
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$542.19
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,447.05
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,006.30
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$956.68

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CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,228.05
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$515.45
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,908.89
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$877.57
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$472.83
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$438.22
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,927.91
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$813.34
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$526.64
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,180.67
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$977.44
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$524.85
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,321.04
CITY OF TUSCULUM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$974.13
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$56,782.47
INCOME TAX								
CITY OF TUSCULUM		802	INCOME TAX				7/31/2003	\$3,753.46
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$3,753.46
SALES TAX								
CITY OF TUSCULUM		802	SALES TAX				7/20/2003	\$10,423.58
CITY OF TUSCULUM		802	SALES TAX				8/20/2003	\$10,633.34
CITY OF TUSCULUM		802	SALES TAX				9/20/2003	\$9,585.84
CITY OF TUSCULUM		802	SALES TAX				10/20/2003	\$9,829.61

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CITY OF TUSCULUM		802	SALES TAX				11/20/2003	\$9,742.27
CITY OF TUSCULUM		802	SALES TAX				12/20/2003	\$9,636.55
CITY OF TUSCULUM		802	SALES TAX				1/20/2004	\$9,365.93
CITY OF TUSCULUM		802	SALES TAX				2/20/2004	\$11,940.34
CITY OF TUSCULUM		802	SALES TAX				3/20/2004	\$8,655.45
CITY OF TUSCULUM		802	SALES TAX				4/20/2004	\$8,848.84
CITY OF TUSCULUM		802	SALES TAX				5/20/2004	\$10,076.55
CITY OF TUSCULUM		802	SALES TAX				6/20/2004	\$9,905.66
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$118,643.96
TELECOMMUNICATIONS SALES TAX								
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$32.31
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$31.24
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$36.25
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$34.24
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$31.90
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$29.01
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$28.18
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.33
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$51.17
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$17.28
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$23.93
CITY OF TUSCULUM		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$23.09
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$347.93

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Tusculum

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TVA - IN LIEU OF TAX								
CITY OF TUSCULUM		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,318.51
CITY OF TUSCULUM		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,318.51
CITY OF TUSCULUM		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,318.51
CITY OF TUSCULUM		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,318.52
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$13,274.05
Total For All Revenue Sources								\$198,353.03